

## FINANCIAL SUMMARY. (2021-2022)

RECEIPTS: £32,591.74

PAYMENTS £19,848.09

If we deduct last years outstanding receipts £1,897.63 and payments £249.46 we have an accurate set of figures for this year of:-

RECEIPTS £30,694.11

PAYMENTS £19,598.63

This would indicate a profit for the year of £11,095.48

To establish the actual running costs for the hall we must deduct from this figure the interest from our CAF account (£5) which gives a new figure of £11,090.48

However if we take into account outstanding payments (£1,487.27) and outstanding receipts (£5,526.20) we come to a profit for the year of £15,129.41.

### BALANCE SHEET.

Brought forward	£40,885.71	CAFB CURRENT	£53,629.36
		(+ols Petty cash)	
+ Debtors	1,897.63	- profits	15,129.41
- Creditors	249.43	+ Debtors	5,526.20
+ Interest	5.00	- Creditors	1,487.27
<u>TOTAL:-</u>	<u>£42,538.88</u>	<u>TOTAL:-</u>	<u>£42,538.88</u>

This has been another COVID affected year - we received £11,667 in grants & a rate rebate of £68.61 making a total of £11,735.61. If we deduct this sum from our profits we have a new figure of £3,393.80.

NB. £1170 owed by Simple Gov is unlikely to be paid so

## PAYMENTS YEAR ENDED.

	31/03/2022	31/03/2021
SALARIES	4,758.24	7,909.89
MAINTENANCE.	8,267.37	2,881.45
CLEANING & MATERIALS	606.97	1,291.37
EXPENSES.	NIL	NIL
ELECTRIC	2,124.91	2,775.52
GAS	1,616.49.	1,419.49
INSURANCE	987.02	968.48
EQUIPMENT.	86.95	NIL
WATER	259.60	290.26
BONDS	NIL	450.00
BANK CHARGES	NIL	NIL
MISC	561.06	14,467.59
ADVERTS	NIL	NIL
FUND RAISING	NIL	NIL
PERFORMING RIGHTS	NIL	570.88.
DAMAGES.	NIL	NIL.
CAR PARK.	5.98	930.00
RATES	68.61	234.84
TRANSFERS TO CAF ACCOUNT.	NIL	NIL
PETTY CASH	504.89	23.98
TOTALS:	19,848.09	34,213.75

### OUTSTANDING PAYMENTS:-

WAGES. 510.75

GAS. 976.52

TOTAL: 1,487.27

# RECEIPTS YEAR ENDED

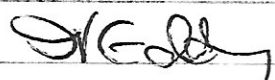
	31/03/2022	31/03/2021.
FUNCTIONS	4,315.00	877.00
BADMINTON.	956.50	473.50
LINE DANCING.	1,399.25	282.75
PILATES / THAICH	354.30	157.50
KARATE.	231.00	189.00
PARISH COUNCIL	8.25	52.25
P/GRAP.	NIL	NIL
MENDIP DANCE	267.75	84.00
GOLDEN HOUR.	56.00	NIL
CHILCOMPTON SOCIETY	90.00	NIL
WIVES.	27.50	44.00
GARDENING CLUB	66.00	47.50
CAR PARK	1,170.00	1,125.00
SWALLOWS	4,085.25	1,925.00
KEEP FIT.	NIL	49.00
SIMPLE COV.	1,310.00	2,430.00
BONDS	150.00	NIL
MISC	11,997.23	10,266.84
BAR FEES	(recorded in misc 20.00)	NIL
INCOME FROM SOLAR PANELS.	3,119.21	NIL
CLUBBERCISE	NIL	29.00
BOWLS.	336.00	126.00
SLIMMING WORLD.	2,627.50	1,357.50
MENDIP WALKERS	NIL	8.25
TRANSFERS FROM CAF ACC. (NOT to be included in total).	NIL	10,000.00
<u>SUB TOTAL</u>	32,586.74	19,524.09
<u>INTEREST FROM CAF ACC.</u>	5.00	17.94
<u>TOTALS</u>	32,591.74	19,542.03

OUTSTANDING RECEIPTS:- £5,526.20

## STATEMENT OF ASSETS & LIABILITIES AS AT: -

	31/03/2022	31/03/2021
HALL, LAND & BUILDINGS ETC	1,033,283.00p	1,009,559.00p
FURNITURE & FITTINGS	18,643.00p	18,643.00p
INSURANCE VALUE	1,051,926.00p	1,028,202.00p
ACCOUNTS PAYABLE	1,487.27	249.46p
ACCOUNTS DUE.	4,356.20	1,897.63p
CURRENT ACCOUNT	23,847.13p	11,107.21p
CAF ACCOUNT.	29,771.70p	29,766.70p
CAR PARK FUND (as part of CAF ACCOUNTS)	22,859.71	21,695.69
CONTINGENCY FUND	20,000.00p.	15,000.00p.

THE ABOVE MENTIONED ACCOUNTS ARE DRAWN UP IN  
ACCORDANCE WITH THE BOOKS PAPERS AND  
EXPLANATIONS PROVIDED.



JOHN GOWING

BANK OFFICIAL (RETIRED) 13/6/2022